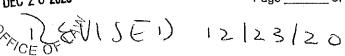




DEC 28 2020

Page ___1 of ___6



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Campaign Fund Report Summary of Receipts and Disbursements

| 2. Receipts from Schedule 1, column 4 3. Proceeds from Schedule 2, column 4 4. Total cash available (Add lines 1, 2 and 3) 5. Disbursements from Schedule 3: Column 3 \$ | 3 |
|--|------------------------|
| 1. Checking CFG Community Bank 2. Other Checking - Severn Bank Transaction period from: 07/01/2019 to 06/28/2020 Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for dates) Final Surplus funds distributed to (4.44.040): Summary of Receipts and Disbursements 1. Cash balance - beginning of transaction period 2. Receipts from Schedule 1, column 4 3. Proceeds from Schedule 2, column 4 4. Total cash available (Add lines 1, 2 and 3) 5. Disbursements from Schedule 3: Column 3 \$ 118.00 Column 4 Column 5 6. Total disbursements 7. Cash balance - end of transaction period (Subtract line 6 from line 4) 8. Total outstanding obligations from Schedule 4 9. In-kind contributions from Schedule 5, column 4 Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statemer the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer the casurer of the part of candidate and treasurer of the part | Ward |
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| 2. Receipts from Schedule 1, column 4 3. Proceeds from Schedule 2, column 4 4. Total cash available (Add lines 1, 2 and 3) 5. Disbursements from Schedule 3: Column 3 \$ | ,229.78 |
| 3. Proceeds from Schedule 2, column 4 4. Total cash available (Add lines 1, 2 and 3) 5. Disbursements from Schedule 3: Column 3 \$ | 108.00 |
| 4. Total cash available (Add lines 1, 2 and 3) 5. Disbursements from Schedule 3: Column 3 \$ 118.00 Column 4 Column 5 6. Total disbursements 7. Cash balance - end of transaction period (Subtract line 6 from line 4) 8. Total outstanding obligations from Schedule 4 9. In-kind contributions from Schedule 5, column 4 Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statementhe best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer in the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer in the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer in the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer in the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer in the best of my knowledge and belief it is true, correct and complete. | 0.00 |
| 5. Disbursements from Schedule 3: Column 3 \$ | ,337.78 |
| Column 3 \$ | |
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| Column 5 6. Total disbursements \$ 7. Cash balance - end of transaction period (Subtract line 6 from line 4) 8. Total outstanding obligations from Schedule 4 9. In-kind contributions from Schedule 5, column 4 Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statement the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer in the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer in the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer in the best of my knowledge and belief it is true, correct and complete. | |
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| 8. Total outstanding obligations from Schedule 4 \$ 9. In-kind contributions from Schedule 5, column 4 \$ Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statement the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer in the second contributions from Schedule 5, column 4 | ,219.78 |
| 9. In-kind contributions from Schedule 5, column 4 \$ Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statement the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer in the contributions of the contributions from Schedule 5, column 4 | |
| the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer is | |
| | s, and to lust sign |
| Candidate Rhonda Pindell Charles Thank Pindell Charles Date 12/16/2020 | |
| Treasurer Marvin D. Charles, Sr. Marvin Whalle Date 12/16/2020 | |
| Chairman of Committee or Slate Date | |

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| Name of candidate or committee Rh | nonda Pindell Charles | | |
|--------------------------------------|-----------------------|---------------|--|
| Report period - transactions from 07 | 7/01/2019 | to 06/28/2020 | |

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

| Date received | Complete пате and residence address of Payer | Descri | ption of receipt. S | See instru | ctions for code. | Amount |
|---------------|---|--|--|------------|------------------|---|
| | Rhonda Pindell Charles | Code * | Ticket price | Cash | 78.00 | 78.00 |
| 07/30/2019 | 5 Dominoe Road Annapolis, MD 21401 | С | | Check# | | |
| 0113012019 | | * T, ente | r price per ticket | Rcpt # | | |
| | | Aggrega | te amount receiv | ed from F | ayer to date | 878,25 |
| | Rhonda Pindell Charles | Code * | Ticket price | Cash | | |
| 01/06/2020 | 5 Dominoe Road Annapolis, MD 21401 | С | | Check # | 2578 | 10.00 |
| 7170012020 | | * T, ente | r price per ticket | Rcpt# | | |
| | | Aggrega | te amount receiv | ed from P | ayer to date | 888,25 |
| | Rhonda Pindell Charles | Code * | Ticket price | Cash | | · - · · · · · · · · · · · · · · · · · · |
| 01/06/2020 | 5 Domínoe Road Annapolis, MD 21401 | | | Check# | 2579 | 10.00 |
| 71100/2020 | | * T, ente | r price per ticket | Rcpt# | | |
| | | Aggregate amount received from Payer to date | | | 898.25 | |
| | Rhonda Pindell Charles 5 Dominoe Road Annapolis, MD 21401 | Code * | Ticket price | Cash | | |
| 03/24/2020 | | | | Check# | 1097 | 10.00 |
| 3012-112020 | | * T, ente | r price per ticket | Rcpt# | | |
| · | | Aggregate amount received from Payer to date | | | 908.25 | |
| | | Code * | Ticket price | Cash | | |
| | | С | | Check # | | |
| | | * T, enter | price per ticket | Rcpt# | | |
| | | Aggregate amount received from Payer to date | | | | |
| | | Code * | Ticket price | Cash | | |
| | | | | Check# | | |
| | | * T, enter | price per ticket | Rcpt# | | |
| | | | Aggregate amount received from Payer to date | | | |
| | | Code * | Ticket price | Cash | | |
| | | | | Check # | | |
| | | * T, enter | price per ticket | Rcpt# | | |
| | | Aggregat | e amount receive | d from P | ayer to date | |
| | | | | Total this | nage \$ | 108.00 |

Total this page

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| Name of candidate or committee Rhonda Pindell Charles | | | |
| Report period - transactions from 07/01/2019 | • | to 06/28/2020 | |
| Schedule 2 - Lo | ans and T | ransfers | |

| Date Complete name and residence received address of Payer | | Description of loan or transfer | Amount |
|--|--|---|--------|
| | | Aggregate amount of loan or transfer \$ | |
| · · · · · · · · · · · · · · · · · · · | | Aggregate amount of loan or transfer \$ | |
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City of Annapolis

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Name of candidate or committee Rhonda Pindell Charles

Report period - transactions from 07/01/2019

Schedule 3 - Disbursements

to 06/28/2020

8 Amount funds (candidate or Transfers to other committee name required) Method Check # Check # Check# Loan payments Check # Check # Rcpt# Rcpt# Rcpt# Rcpt# Rcpt# Cash Cash Cash Cash Cash 4 8 Amount Debit Card Salaries and all payments other than loan payments Method Check # Check # Check # Check # Check # Rcpt# Rcpt# Rcpt# Rcpt# Rcpt# Cash Cash Cash Cash 118.00 Cash က 118.00 Amount Code Totals this page \$ U. S. Postal Service Payee and Annapolis, MD 21401 address Legion Ave. S 03/03/2020 Date

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City of Annapolis Office of the City Clerk 160 Duke of Gloucester Street Annapolis, MD 21401-2517

| ne of candidate or committee Rhonda Pinde | to 0 | 6/28/2020 | | | | | |
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| Report period - transactions from 07/01/2019 to 06/28/2020 Schedule 4 - Outstanding Obligations as of End of Report Period | | | | | | | |
| 1 | 2 | 3 | 4 | | | | |
| Name and address | Description of debt (Loans, unpaid bills, etc.) | Date debt incurred | Amount | | | | |
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| Name of candidate or committee | Rhonda Pindell Charles | • | | |
|------------------------------------|------------------------|---------------|--|--|
| Report period - transactions from | | to 06/28/2020 | | |
| Schedule 5 - In-kind Contributions | | | | |

| 1 | 2 | 3 | 4 |
|------|---------------------------------|--|---|
| Date | Name and address of contributor | Description of In-kind Contribution | Fair Market Value (during this report period) |
| | | | 1 |
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